WARRANT/CHECK REGISTER

City Of Elgin

Time: 12:16:26 Date: 11/06/2023

10/01/2023 To: 10/31/2023

Trans	Date	Type	Acct #	War #	Claimant	Amount	Memo
1115	10/02/2023	Claims	1	31554	Laura Jane Eckstein, Esq	1,000.00	Inv #2023-10 Municipal Judge Services
1130	10/03/2023	Claims	1	31555	USPS	351.36	Inv #20231003-01 Oct. Water/Sewer Billing
1151	10/05/2023	Claims	1	31556	Badger Meter	195.60	Inv #80139573 Customer #26932 Badger Services
1152	10/05/2023	Claims	1	31557	Byrnes oil Co., Inc.	498.42	Inv #CL037127 Acct. #6710149
1153	10/05/2023	Claims	1	31558	CLIA Laboratory Program	180.00	CLIA ID #38D0997571 Certificate Period 03/19/24-03/18/26
1154	10/05/2023	Claims	1	31559	Elgin Auto Parts Inc	172.34	Inv #20231005-01 Acct. #1961
1155	10/05/2023	Claims	1	31560	Friends of the Joseph Branch	65.00	Inv #20231004-03 RV Park Advertising
1156	10/05/2023	Claims	1	31561	KCMB, LLC	410.00	Inv #2390031665 Acct. #638; Inv #2390031656 Acct. #637 RV Park
1157	10/05/2023	Claims	1	31562	KVBL, LLC	270.00	Inv #3390031665 Acct. #638; Inv #3390031659 Acct. #637 RV Park
1158	10/05/2023	Claims	1	31563	KWRL, LLC	350.00	Inv #1390031665 Acct. #638; Inv #1390031657 Acct. #637 RV Park
1159	10/05/2023	Claims	1	31564	Les Schwab Tire Corp	3,893.50	Inv #20231005-02 Acct. #03221548 Public Works
1160	10/05/2023	Claims	1	31565	OTEC	5,363.81	Inv #20231004-02 Acct. #93797-001 Elgin Museum; Inv #20231005-03 City of Elgin
1161	10/05/2023	Claims	1	31566	One Call Concepts Inc	15.40	Inv #3090362 Acct. #09-0000932 Regular Tickets (11)
1162	10/05/2023	Claims	1	31567	Oxarc Inc	67.28	Inv #0061568955 Customer #67304 Cylinder Rental
1163	10/05/2023	Claims	1	31568	Priority One Telecommunications Inc	315.22	Inv #1325704 Acct. #1997967621 Elgin Library; Inv #1326763 Acct. #1997967025 City of Elgin
1164	10/05/2023	Claims	1	31569	Spot On Septic	71.00	Inv #I11010 Customer #C113 Elgin Transfer Site
1165	10/05/2023	Claims	1	31570	Union County	72.59	Inv #20231004-01 Sept. Lodging Taxes
1193	10/09/2023	Claims	1	31571	La Grande Fire Dept	4,359.02	ALS Direct Payments June, July, August 2023
1240	10/11/2023	Claims	1	31572	Anderson Perry & Associates, Inc.	30,336.43	Inv. #75732 Project #122-27 Sewer Rehab.
1241	10/11/2023	Claims	1	31573	Mike Becker Becker General Contractor Inc	234,202.17	Inv #20231011-01 Sewer Rehab
1242	10/11/2023	Claims	1	31574	Ducote Consulting, LLC	2,000.00	Inv #2053 Grant Admin P21012
1306	10/18/2023	Claims	1	31575	AVISTA	323.77	Inv #20231017-02 Acct. #2480829047 Elgin Museum; Inv #20231017-04 Acct. #3639600000 Cedar St. Bldg 1; Inv #20231017-05 Acct. #7795660000 Cedar St. Bldg 2; Inv #20231017-06 Acct. #3862000000 City of El
1307	10/18/2023	Claims	1	31576	Admiral Beverage Northwest LLC	41.60	Inv #4699017769 Acct. #Y0384 Public Works
1308	10/18/2023	Claims	1	31577	Business Radio Licensing	115.00	Inv. #20231017-08 FCC License Renewal Callsign: WRG375
1309	10/18/2023	Claims	1	31578	Center Point Large Print, Inc.	49.14	Inv #2039623 New Books
1310	10/18/2023	Claims	1	31579	Commercial Tire	179.38	Inv #221305 Customer #312133 Dump Trailer
1311	10/18/2023	Claims	1	31580	Corner Market	10.78	Inv #992304 Public Works

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1312	10/18/2023	Claims	1	31581	Elgin RFPD	4,330.00	Inv #23-01 Customer ID: ELGINCITY Flushing hydrants; Inv #0523-01 Customer ID: ELGINCITY Ambulance space rent
1313	10/18/2023	Claims	1	31582	Miller's Homecenter & Lumber	38.88	Inv #44809/1 Customer #2325 Elgin Museum
1314	10/18/2023	Claims	1	31583	Norco Inc	436.53	Inv #38832337 Acct. #80205 Cylinder Rental
1315	10/18/2023	Claims	1	31584	OTEC	1,414.29	Inv #20231018-01 Acct. #3416-014 Cedar St. RV Park; Inv #20231018-02 Acct. #3416-015 Cedar St. RV Park
1316	10/18/2023	Claims	1	31585	One Call Restoration	1,189.98	Inv #2023-100903 Asbestos Survey; 196 S 11th Ave. Elgin
1317	10/18/2023	Claims	1	31586	Ricoh USA Inc	253.44	Inv #107686211 Acct. #1370121-3731335 Printer Lease
1318	10/18/2023	Claims	1	31587	Union County Clerk	76.00	Inv #20231017-01 Certificate of Lien 196 S 11th Ave.
1319	10/18/2023	Claims	1	31588	Waste-Pro	3,639.64	Inv #20231017-09 Acct. #D1054 Transfer Site; Inv #20231017-10 Acct. #22050 RV Park
1320	10/18/2023	Claims	1	31589	Ziply Fiber	887.00	Inv #20231017-11 Acct. #541-197-4598-062618-5 RV Park
1335	10/19/2023	Claims	1	31590	Admiral Beverage Northwest LLC	46.00	Inv #4699018048 Acct. #Y0384
1336	10/19/2023	Claims	1	31591	Byrnes oil Co., Inc.	247.13	Inv #CL038105 Acct. #6710149
1337	10/19/2023	Claims	1	31592	D.L. Edmundson Inc	624.00	Inv #1131; 1.3 tons/yards 3/4-
1338	10/19/2023	Claims	1	31593	H.D. Fowler Company	5,224.04	Inv #I6541455 Order #O7893331; Inv #I6541465 Order #O7965531
1341	10/19/2023	Claims	1	31594	Byrnes oil Co., Inc.	938.21	Inv #CL038105-01 Acct. #6710149
1408	10/31/2023	Claims	1	31595	Payroll	45.00	Fire Dept. Assist 23-159ALS
1409	10/31/2023	Claims	1	31596		90.00	Fire Dept. Assist 23-143ALS & 23-159ALS
1451	10/30/2023	Claims	1	31597	Local 2851	2,100.00	Inv #20231030-01 Union Initiation - City of Elgin
1455	10/31/2023	Claims	1	31598	La Grande Fire Dept	1,549.98	ALS Direct Payments September 2023
1458	10/31/2023	Claims	1	31599	One 7, Inc	291,387.11	Combination Truck Aries Voyager System TV Van (Vac Truck)

001 General Fund	2,097.10
002 Property Fund	9,802.04
003 Public Safety Fund	2,265.98
006 Library Fund	589.71
008 Ambulance Fund	9,183.16
010 Block Grant Fund	557,925.71
101 Street Fund	1,416.31
401 Water Fund	8,398.02
410 Sewer Fund	905.17
420 HA-NA-HA RV Park Fund	3,520.30
430 Solid Waste Fund	3,322.54
	599,426.04

Claims: 599,426.04

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CERTIFICATION - I, the undersigned, do hereby certify under the penalties of perjury, that the materials have been furnished, the services rendered, or the labor performed as described herein, and that claim is just, due, and unpaid obligation against the City of Elgin, and that I am authorized to authenticate and certify said claims.

S. James Johnson, Mayor: _____

APPROVAL - We, the finance committee of the City of Elgin, Union County, Oregon, do hereby certify that to the best of our knowledge, the merchandise or services hereinafter specified have been received and the Checks and Electronic Transfers are approved for payment in the amount of $ 599,426.04 on this date of 11/14/23.

Mary M Ulrich

Steven E. Thuesen

S. James Johnson